

Campaign Finance Report

MICROSOFT CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 200602800

Treasurer: INGLE, EDWARD

16011 NE 36th Way, Redmond, WA 98052

Phone: (425) 882-8080

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2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 30, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$338,308.75
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$338,308.75

Report ID: 26325

Covers 06/01/2006 to 08/23/2006 Filed on 08/30/2006

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$44.00 | \$0.00 | \$44.00 | \$44.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$338,264.75 | \$0.00 | \$338,264.75 | \$338,264.75 |
| Total Income | | \$338,308.75 | \$0.00 | \$338,308.75 | \$338,308.75 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|--------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|---|------------|---------|---------------|
| Name: | Kathrine Lord | 07/31/2006 | \$12.00 | \$24.00 |
| Address: | 680 W Macaw Dr, Chandler, AZ 85286 | | Cash | |
| Occupation: | TS - DATA PLATFORM, Microsoft | | | |
| Name: | Otis, Keith | 07/31/2006 | \$5.00 | \$10.00 |
| Address: | 10182 E Gilded Perch Dr, Scottsdale, AZ 85255 | 1 | Cash | |
| Occupation: | REGIONAL BUSINESS MANAGER, Microsoft | | | |
| Name: | Trevor Strawhecker | 07/31/2006 | \$5.00 | \$10.00 |
| Address: | 7412 E Larkspur Dr, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | SEGMENT OF ONE MANAGER, Microsoft | | | |
| Name: | Kathrine Lord | 08/15/2006 | \$12.00 | \$24.00 |
| Address: | 680 W Macaw Dr, Chandler, AZ 85286 | 1 | Cash | |
| Occupation: | TS - DATA PLATFORM, Microsoft | 1 | | |
| Name: | Otis, Keith | 08/15/2006 | \$5.00 | \$10.00 |
| Address: | 10182 E Gilded Perch Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | REGIONAL BUSINESS MANAGER, Microsoft | | | |
| Name: | Trevor Strawhecker | 08/15/2006 | \$5.00 | \$10.00 |
| Address: | 7412 E Larkspur Dr, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | SEGMENT OF ONE MANAGER, Microsoft | 1 | | |
| Total of Individual Contributions | | | \$44.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$44.00 | |
| | | | | |

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Filed on 08/30/2006

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule S1 - Surplus cash and debt

| Schedule 3 | 51 - Surpius cash and debt | Date | Amount | Cycle To Date |
|-------------------------------------|---------------------------------|------------|--------------|---------------|
| Name: | Previous/Next Committee | 06/01/2006 | \$338,264.75 | \$338,264.75 |
| Address: | | | Cash | |
| Trans. Type: | Surplus from Previous Committee | | | |
| Memo: | Previous Surplus | | | |
| Total of Cash Rec | ceived or Disposed | | \$338,264.75 | |
| Total of Debt Transferred In or Out | | | \$0.00 | |
| | | | | |
| | | | | |

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Filed on 08/30/2006

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